

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0007

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F  
**Time Allowed:** 609 Days  
**Elapsed Calender Days:** 244 Days  
**Percent Time:** 40.07

District: 3 Area: 04

**Contractor:** GEORGIA ASPHALT, INC.  
P. O. BOX 7261  
MACON GA 31209-7261  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Date Let:** 07/19/2013  
**Date Awarded:** 08/02/2013  
**Date Contract Executed:** 08/22/2013  
**Date Notice to Proceed:** 08/30/2013  
**Date Work Began:** 10/04/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

**Current Contract Amount** \$2,184,652.72  
**Original Contract Amount** \$1,998,168.45  
**Funds Available** \$1,965,982.78  
**Percent Complete** 10.01%

**Counties:** Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,184,652.72	\$1,998,168.45	\$1,965,982.78	10.01%	\$49,666.09

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

Federal State Project Number: CSSTP-0007-00(644)

	Total to Date	Prev to Date	This Estimate
Participating	\$196,802.97	\$152,103.48	\$44,699.49
Non-Participating	\$21,866.97	\$16,900.37	\$4,966.60
<b>Total Earnings</b>	<b>\$218,669.94</b>	<b>\$169,003.85</b>	<b>\$49,666.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,669.94</b>	<b>\$169,003.85</b>	<b>\$49,666.09</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$218,669.94</b>	<b>\$169,003.85</b>	

<b>Total Payable:</b>	<b>\$49,666.09</b>
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Project Number 0007644

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39400.000	.317 .010 .327	\$394.00	\$12,883.80
		CSSTP-0007-00(644)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	.000 558.590 558.590	\$10,250.13	\$10,250.13
<b>Category Amount:</b>						\$10,644.13	\$23,133.93
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0175	163-0300	CONSTRUCTION EXIT	EA	5.000 1430.000	.000 .750 .750	\$1,072.50	\$1,072.50
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		76.000 257.250	.000 1.500 1.500	\$385.88	\$385.88
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	6.000 1.000 7.000	\$761.25	\$5,328.75
0240	163-0240	MULCH	TN	150.000 290.000	23.737 16.160 39.897	\$4,686.40	\$11,570.13
<b>Category Amount:</b>						\$6,906.03	\$18,357.26
<b>Category Number: 0010 ROADWAY</b>							
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.292 .068 .360	\$31,170.93	\$165,022.56
		CSSTP-0007-00(644)					
<b>Category Amount:</b>						\$31,170.93	\$165,022.56

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0060 DRAINAGE							
0705	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	40.000 26.250	.000 36.000 36.000	\$945.00	\$945.00
<b>Category Amount:</b>						\$945.00	\$945.00
<b>Project Total Amount:</b>						\$49,666.09	\$218,669.94